

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 12th day of August, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

August 12, 1996  
8:00 P.M.

### OPENING:

8:00 PM    Call to order  
            Roll call  
            Emergency additions and adoption of agenda  
            Approval of minutes  
            Approval of bills and claims  
            Secretary/Treasurer financial reports  
            Welcome of visitors and open forum

### ACTION ITEMS:

8:20        Set date for public hearing  
8:25        PPEL projects  
8:40        District special ed plan  
9:00        Resignations, modifications, and new contracts  
9:10        Open enrollment requests  
9:15        Appoint child abuse investigator  
9:20        Approve district handbooks  
9:30        IASB legislative resolutions  
9:50        Sharing agreements  
9:55        Hot lunch and breakfast participation  
10:00       Administrative reports  
10:45       Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
801 S. 8th Street  
Adel, Iowa 50003  
(515) 993-4283

Shirley McAdon  
Secretary  
Board of Directors

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At this meeting the Board will review the 1996-97 district special ed plan. Anyone interested in reviewing the plan prior to the meeting should contact the Superintendent and also plan to attend the meeting.

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
801 S. 8th Street  
Adel, Iowa 50003  
(515) 993-4283

Shirley McAdon  
Secretary  
Board of Directors

(This Notice to be posted)

**NOTICE AND CALL OF PUBLIC MEETING**

School Corporation Name: Adel-DeSoto-Minburn CSD

Date of Meeting: August 12, 1996

Time of Meeting: 8:00 p.m.

Place of Meeting: ADM High School

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for this meeting is as follows:

**School Equipment Purchase Notes**

Resolution fixing date for a hearing on the proposition of authorizing a School Equipment Purchase Note, providing for publication of notice and authorizing the Board President and Secretary to take necessary action.

Such additional matters as are set forth on the additional 2 page(s) attached.  
(number)

This notice is given at the direction of the President pursuant to Iowa Code chapter 21 and the rules of the board of directors.

Shirley McAdon  
Secretary



## MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	August	12,	1996
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week Monday		

## MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Marginal headings of items of business. Items may be numbered consecutively.

Form 228 Pioneer Publishing Co., Kearney, Nebr.

### Call to Order Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Steve Pedersen, and Vice-President Ray Hemphill. Absent was President Harold Hill. Visitors included Kayla Chapman; Susan Sloan; Mary Harvey; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin and Greg DeTimmerman.

### Agenda

It was moved by Flater, seconded by Pedersen, to adopt the agenda as presented. Motion carried unanimously.

### Minutes

It was moved by Heefner, seconded by Flater, to approve the minutes of the regular meeting July 8 as presented. Motion carried unanimously.

### Bills

It was moved by Heefner, seconded by Pedersen, to approve the bills as presented. Motion carried unanimously.

### Mo.Fin.Rpts.

Monthly and annual financial reports were reviewed and discussed.

### Welcome of Visitors Open Forum

Vice-President Hemphill welcomed visitors and invited public comments during Open Forum. Parent Kayla Chapman spoke to the building assignment policy for her child; principals responded that students' building assignments will not be finalized until after registration August 13-14 and that as many students as possible will be accommodated.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held August 12, 1996

Month

Day

Year

### Set Date for Public Hearing

The proposed public hearing for the technology grant monies will not be held at this meeting due to the unavailability of the legal language needed for the publication notice. However, it has now been received from IASB. It was moved by Pedersen, seconded by Heefner, to approve the resolution fixing a date for a hearing on the proposition of authorizing a school equipment purchase note, providing for the publication of notice and authorizing the Board President and Secretary to take necessary action. The hearing will be held September 16, 1996, at 8:00 p.m. at the ADM High School. Motion carried unanimously.

### PPEL Projects

Superintendent presented a list of current PPEL projects by building and department in priority order. Superintendent recommended building a chain-link fence on the north/south property line with Harvey's and a snow fence on the east/west property line with Harvey's. The north/south property line fence may be extended to the end of the school property. Board consensus favored beginning the project as soon as possible to minimize any property damage by students to adjoining property owners.

### District Special Ed Plan

Superintendent recommended approval of the district special ed plan as developed by the committee. It was moved by Heefner, seconded by Pedersen, to approve the district special ed plan as presented. Motion carried unanimously.

### Resignations, Modifications, Terminations, and New Contracts

Superintendent recommended resignations from Chris Myers, middle school boys' basketball; Barry Roberts, head girls' track; Peggy Black, teacher associate; Kim McDowell, teacher associate; Donna Herzog, food services; Stacy Raygor, food services; and Celia McCollum, bus driver. Superintendent recommended new contracts for Carisa Sorensen, middle school art; Linda Seger, GATE/academic decathlon; Marilee McDonald, GATE/teacher associate; Jerry Bond, middle school activities director; Bryan Arzani, assistant high school wrestling; and Karla Lane, special ed teacher/teacher associate. It was moved by Heefner, seconded by Flater, to approve resignations and new contracts as presented. Motion carried unanimously.

### Open Enrollment Requests

Superintendent recommended open enrollment requests for Coltan and Courtney Straker from Perry to ADM, Matthew Austin from ADM to Waukee, Chantel and Justin Bonjour from ADM to Earlham, and Charlotte Sloan from ADM to Perry, all for 1996-97. Superintendent recommended an open enrollment request for Christina Grantham from ADM to Van Meter for 1997-98. It was moved by Pedersen, seconded by Flater, to approve open enrollment requests was presented. Motion carried unanimously.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held August 12, 1996  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

# Appoint Child Abuse Investigators

Superintendent recommended Jim McNeill, Adel police chief, be appointed Level 2 child abuse investigator for the district and that Mike Hupfer and Elayne Stover be appointed Level 1 investigator and alternate, respectively. It was moved by Flater, seconded by Pedersen, to appoint Jim McNeill, Mike Hupfer, and Elayne Stover child abuse investigators as presented. Motion carried unanimously.

# Approve District Handbooks

Superintendent recommended the approval of handbooks for the middle school, DeSoto school, high school activities, and coaches/directors. It was moved by Pedersen, seconded by Flater, to approve district handbooks as presented. Motion carried unanimously.

# IASB Legislative Issues

The Board discussed possible issues to submit to IASB for legislative action. It was moved by Heefner, seconded by Flater, to submit the three issues submitted last year as modified. Motion carried unanimously.

# Sharing Agreements

Superintendent recommended approval of 28E agreements with local schools to tuition out and to tuition in students for special ed, vocational ed, and other curricular services not offered in the resident district. It was moved by Pedersen, seconded by Flater, to approve 28E agreements with Des Moines, Earlham, Dexfield, Van Meter, Waukee, Dallas Center-Grimes, Woodward-Granger, Perry, Johnston, West Des Moines, and Urbandale school districts as needed. Motion carried unanimously.

# Hot Lunch and Breakfast Program

Superintendent recommended continued participation in the federal hot lunch and breakfast program. It was moved by Pedersen, seconded by Flater, to participate in the federal program as presented. Motion carried unanimously.

# Administrative Reports

Superintendent reported that Per Mar and Dave Gruver are still working with the fire marshall's office to define an appropriate early warning detection system for the district's buildings. Recommendations may be ready for the next Board meeting.

St. John's Catholic Church has requested assistance with transportation for a before/after school care program. Superintendent reported that state law requires a charge for students not entitled to free transportation on a regular bus route. Board consensus favored trying to work with the church at a breakeven cost.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held August 12, 1996  
Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Superintendent advised the Board of the possibility of the need for a substitute principal on an as-needed basis. The Board will review recommendations of time and salary at the September meeting.

Business Manager presented the insurance report required every three years, detailing types, amounts, and costs of coverage.

Business Manager presented the investment report required annually that summarizes recent market conditions and investment strategies employed since the last investment report. The report details the current portfolio in terms of maturity, rates of return, and other features and compares results with budgetary expectations.

Superintendent distributed the fall workshop schedule and invited Board members to participate.

The September Board meeting will be held September 16 at 8:00 p.m.

Superintendent announced that some development may be beginning in DeSoto that could impact moving the bus garage; more should be known by spring.

Superintendent advised the Board that plans are to purchase a driver's ed car as the service vehicle purchased by the district this year. Two suitable models have been researched. It was suggested that the car rental companies be contacted to compare prices. Superintendent will complete negotiations.

Adjournment

It was moved by Heefner, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Hemphill at 10:55 p.m.

Minutes approved as presented

Dated 9/16/96

Harold F. Hill  
Harold Hill, President  
Shirley McAdon  
Shirley McAdon, Secretary



## TREASURER'S ANNUAL REPORT

TO THE  
BOARD OF EDUCATION,  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION  
AND  
COUNTY TREASURER

For The Fiscal Year July 1, 95 Thru June 30, 96

NAME OF  
DISTRICT Adel DeSoto Minburn COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	18

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

## GENERAL FUND

1	Treasurer's Cash Balance July 1, <u>95</u>	\$ 331,401.01
2	Securities Owned July 1, <u>95</u>	\$ 394,473.12
3	Total Assets July 1, <u>95</u> (#1 + #2)	\$ 725,874.13
4	General Fund Receipts During Year	\$ 13,191,724.79
5	TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 13,917,598.92
6	General Fund Expenditures for Year	\$ 13,439,212.18
7	TREASURER'S TOTAL ASSETS JUNE 30, <u>96</u> (#5 - #6)	\$ 478,386.74
8	Securities Owned June 30, <u>96</u>	\$ 319,579.75
9	TREASURER'S CASH BALANCE JUNE 30, <u>96</u> (#7 - #8)	\$ 158,806.99

## SCHOOLHOUSE FUND

10	Treasurer's Cash Balance July 1, <u>95</u>	\$ 24,315.10
11	Securities Owned July 1, <u>95</u>	\$ 79,982.70
12	Total Assets July 1, <u>95</u> (#10 + #11)	\$ 104,297.80
13	Schoolhouse Fund Receipts During Year	\$ 2,043,334.40
14	TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 2,147,632.20
15	Schoolhouse Fund Expenditures During Year	\$ 2,111,518.15
16	TREASURER'S TOTAL ASSETS JUNE 30, <u>96</u> (#14 - #15)	\$ 36,114.05
17	Securities Owned June 30, <u>96</u>	\$ 28,305.23
18	TREASURER'S CASH BALANCE JUNE 30, <u>96</u> (#16 - #18)	\$ 7,808.82

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 96

19	General Fund	\$ None
20	Schoolhouse Fund	\$ None
21	Total Outstanding Interest-Bearing Warrants June 30, <u>96</u>	\$ None

## STATEMENT OF BANK DEPOSITS

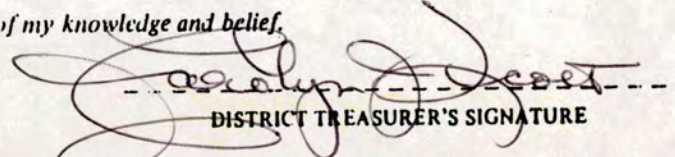
22 Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ 166,615.81	\$	\$ 347,884.98	\$ 514,500.79
	\$	\$	\$	\$
Totals	\$ 166,615.81	\$	\$ 347,884.98	\$ 514,500.79

## RECONCILIATION WITH SECRETARY

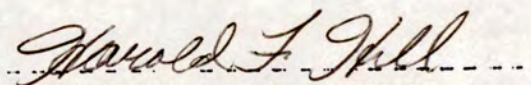
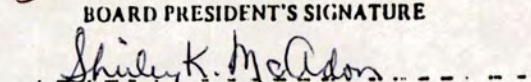
	General Fund	Schoolhouse Fund
23	Treasurer's Balance June 30, <u>96</u>	\$ 158,806.99
24	Add Receipts Reported by Secretary but Not Treasurer	\$ 125,062.68
25	Subtract Outstanding Warrants	\$ 276,933.09
26	Subtract Deposits in Transit	\$
27	Secretary Balance June 30, <u>96</u>	\$ 6,936.58
		\$ 7,810.71

I hereby certify the above report to be correct to the best of my knowledge and belief.

  
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 95 through June 30, 96.

Dated this XX day of July, August, 1996

  
BOARD PRESIDENT'S SIGNATURE  
  
BOARD SECRETARY'S SIGNATURE

## DIRECTIONS

- 1 This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
- 2 Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, 96 in Items 9 and 18.
- 3 Balances on hand July 1, 95, Items 1 and 10, should be the same as those reported on hand June 30, 95 in last year's report.



# Affidavit of Depository Bank

TO THE SCHOOL BOARD OF Adel DeSoto Minburn DISTRICT:

This is to certify that the balance to the credit of the School District of \_\_\_\_\_

Township of \_\_\_\_\_, County of Dallas

State of Iowa, on deposit at the close of business hours June 30, 19 96, in Brenton Bank and Trust  
(Name of Bank)

designated by said board as an official depository bank of said School District, was \$ 514,500.79

Date July 15, 19 96

Brenton Bank and Trust

Bank.

By Jane A. Hartman AVP.

STATE OF IOWA

Dallas

County

SS.

Subscribed in my presence and sworn to before me by the said \_\_\_\_\_

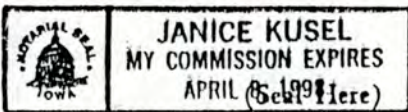
Jane A Hartman

\_\_\_\_\_ to me personally known \_\_\_\_\_

Asst Vice President

at \_\_\_\_\_, Iowa,

this 15th day of July, 19 96



Janice Kusel  
Notary Public in and for \_\_\_\_\_

My Commission Expires \_\_\_\_\_ County \_\_\_\_\_

Sec. 279.30. ANNUAL SETTLEMENTS. On the first secular day in July, the board of each school township and with it the members of the board who retired in the preceding March, and the board of each independent school corporation, shall meet, examine the books and settle with the secretary and treasurer for the year ending on the thirtieth day of June preceding, and transact such other business as may properly come before it. The treasurer at the time of such settlement shall furnish the board with a sworn statement from each depository showing the balance then on deposit in such depository. Should the secretary or treasurer fail to make proper reports for such settlement, the board shall take action to secure the same.



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1996  
Governmental Funds

	<u>General Fund</u>
Balance, June 30, 1996	\$1,256,541.81
Receipts, July	104,149.44
Expenditures, July	<u>502,409.03</u>
Balance, July 31, 1996	858,282.22
Invested	<u>706,291.72</u>
Cash	<u>\$ 151,990.50</u>
Balance, July 31, 1995	\$ 902,159.32

	<u>Capital Projects Fund</u>
Balance, June 30, 1996	\$ .00
Receipts, July	.00
Expenditures, July	<u>.00</u>
Balance, July 31, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>\$ .00</u>
Balance, July 31, 1995	\$ 4,367.14

	<u>Debt Service Fund</u>
Balance, June 30, 1996	\$ 108,380.96
Receipts, July	5,489.46
Expenditures, July	<u>.00</u>
Balance, July 31, 1996	\$ 113,870.42
Invested	<u>101,671.98</u>
Cash	<u>12,198.44</u>
Balance, July 31, 1995	\$ 108,989.69



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1996  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, June 30, 1996	\$ 212,777.55
Receipts, July	1,092.43
Expenditures, July	<u>.00</u>
Balance, July 31, 1996	\$ 213,869.98
Invested	<u>211,433.88</u>
Cash	<u>\$ 2,436.10</u>
Balance, July 31, 1995	\$ 201,703.75

Physical Plant & Equipment Fund

Balance, June 30, 1996	\$ 29,413.82
Receipts, July	2,183.55
Expenditures, July	<u>10,963.97</u>
Balance, July 31, 1996	\$ 20,633.40
Invested	<u>.00</u>
Cash	<u>\$ 20,633.40</u>
Balance, July 31, 1995	\$ 498,368.81

Student Activity Fund

Balance, June 30, 1996	\$ 17,583.01
Receipts, July	5,555.81
Expenditures, July	<u>2,845.00</u>
Balance, July 31, 1996	\$ 20,293.82
Invested	<u>.00</u>
Cash	<u>\$ 20,293.82</u>
Balance, July 31, 1995	\$ 23,835.46



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1996  
Proprietary Funds  
Enterprise Funds

	<u>School Nutrition Fund</u>
Balance, June 30, 1996	\$ 13,780.36
Receipts, July	479.85
Expenditures, July	<u>14,000.00</u>
Balance, July 31, 1996	\$ 260.21
Invested	<u>.00</u>
Cash	<u><u>\$ 260.21</u></u>
Balance, July 31, 1995	( \$ 124.05 )

	<u>Day Care Fund</u>
Balance, June 30, 1996	\$ 24,844.85
Receipts, July	.00
Expenditures, July	<u>1,209.12</u>
Balance, July 31, 1996	\$ 23,635.73
Invested	<u>.00</u>
Cash	<u><u>\$ 23,635.73</u></u>
Balance, July 31, 1995	\$ 10,035.39

Fiduciary Funds

	<u>Agency Fund</u>
Balance, June 30, 1996	\$ 2,877.46
Receipts, July	350.00
Expenditures, July	<u>.00</u>
Balance, July 31, 1996	\$ 3,227.46
Invested	<u>.00</u>
Cash	<u><u>\$ 3,227.46</u></u>
Balance, July 31, 1995	\$ .00



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
July 1996

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ .00	\$ 82,783.17	\$ 82,783.17
STATE SOURCES	.00	911.45	911.45
FEDERAL SOURCES	<u>.00</u>	<u>3,581.65</u>	<u>3,581.65</u>
SUBTOTAL	.00	87,276.27	87,276.27
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>	\$ .00	\$ 1,092.43	\$ 1,092.43
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	.00	2,183.55	2,183.55
<u>STUDENT ACTIVITY FUND</u>	.00	5,555.81	5,555.81
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	.00	5,489.46	5,489.46
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	.00	479.85	479.85
<u>DAY CARE FUND</u>	.00	.00	.00
<u>FIDUCIARY FUNDS REVENUE</u>			
<u>AGENCY FUND</u>	<u>.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$ 102,427.37</u>	<u>\$ 102,427.37</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICTWIDE	\$ .00	\$ 82,843.42	\$ 82,843.42
HIGH SCHOOL	.00	117,714.11	117,714.11
MIDDLE SCHOOL	.00	94,500.04	94,500.04
DESOTO INTERMEDIATE	.00	80,555.54	80,555.54
MINBURN ELEMENTARY	.00	37,683.75	37,683.75
ADEL ELEMENTARY	<u>.00</u>	<u>71,104.81</u>	<u>71,104.81</u>
SUBTOTAL	\$ .00	\$ 484,401.67	\$ 484,401.67
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>	\$ .00	\$ .00	\$ .00
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	.00	10,963.97	10,963.97
<u>STUDENT ACTIVITY FUND</u>	.00	2,845.00	2,845.00
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PROPRIETARY FUNDS EXPENDITURES</u>			
<u>SCHOOL NUTRITION FUND</u>	.00	14,000.00	14,000.00
<u>DAY CARE FUND</u>	.00	1,209.12	1,209.12
<u>FIDUCIARY FUNDS EXPENDITURES</u>			
<u>AGENCY FUND</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$ 513,419.76</u>	<u>\$ 513,419.76</u>



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 08/05/96

FUND: 10/GENERAL

TIME: 18:44:15

FAC#	ACCOUNT NAME	BALANCE (00/00/00)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (08/05/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	292.72-			292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	36.50			36.50
2209	BAND RESALE	1,219.74-			1,219.74-
3109	BAND RESALE	702.06-			702.06-
3109	BAND/VOCAL FEES	2,622.72	37.00		2,659.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	391.16			391.16
3109	CLASS COMPOSITE	137.25-			137.25-
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	87.38			87.38
0001	PADLOCKS	251.39-			251.39-
0001	PE TOWELS	5,409.26			5,409.26
1421	RIF	34.74			34.74
1409	STAFF LOUNGE	1,108.08			1,108.08
1418	STAFF LOUNGE	131.45			131.45
1421	STAFF LOUNGE	410.16			410.16
2209	STAFF LOUNGE	59.00-			59.00-
3109	STAFF LOUNGE	673.51			673.51
3109	VOCAL ROBES	973.50	973.50-		0.00
0001	WELLNESS	<del>5,130.06</del>			<del>5,130.06</del>
3109	WOODS RESALE	235.12			235.12
<hr/>					
FUND TOTAL		\$17,211.26	\$936.50-	\$0.00	\$16,274.76
		\$12,081.20			\$11,144.70



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUNDDATE: 08/05/96  
TIME: 18:44:15

FAC#	ACCOUNT NAME	BALANCE (00/00/00)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (08/05/96)
3109	ADMINISTRATION	<del>-290.95</del> 6.00			<del>-290.95</del> 6.00
3109	ATHLETIC RESALE	869.23	538.00		1,407.23
3109	BASEBALL	218.99	874.00	980.00	112.99
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	327.79			327.79
3109	BOYS SOCCER	663.59-	195.00	345.00	813.59-
2209	BOYS TRACK	2,527.52-			2,527.52-
3109	BOYS TRACK	2,521.56-			2,521.56-
3109	BUTTON CLUB	182.51			182.51
3109	CHEERLEADING	72.97-			72.97-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,251.11			3,251.11
3109	CLASS OF 97	438.20	759.31		1,197.51
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	148.94			148.94
3109	CO-ED GOLF	990.70-			990.70-
3109	DANCE FUND	1,014.94			1,014.94
3109	DRAMA	4,955.86			4,955.86
2209	FOOTBALL	6,375.30-			6,375.30-
3109	FOOTBALL	1,985.96-	1,236.50		749.46-
3109	FRENCH CLUB	2,362.29			2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,367.70			1,367.70
3109	GIRLS SOCCER	109.12-			109.12-
2209	GIRLS TRACK	784.64-			784.64-
3109	GIRLS TRACK	675.63-			675.63-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	264.91			264.91
0001	INTEREST	6,451.14			6,451.14
3109	NATIONAL HONOR SOCI	0.00			0.00
0001	NURSE FUND	108.37			108.37
3109	POM POM	81.28-			81.28-
3109	SADD	1,040.14			1,040.14
2209	SOFTBALL	692.50-		1,120.00	1,812.50-
3109	SOFTBALL	1,021.97-	1,928.00	400.00	506.03
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	456.59			456.59
3109	STUDENT COUNCIL-HS	626.46			626.46
2209	STUDENT COUNCIL-MS	4,131.70			4,131.70
3109	TSA	347.68			347.68
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	6,316.41			6,316.41
3109	YEARBOOK	2,342.43	25.00		2,367.43
<hr/>					
FUND TOTAL		<del>\$17,833.96</del> 17,583.01	\$5,555.31	\$2,845.00	<del>\$20,544.77</del> 18,283.82



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1995-6

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 1995	\$1,222,274.14
Receipts (Includes \$331,462.00 AEA Memo Receipts)	7,355,827.15
Expenditures (Includes \$331,462.00 AEA Memo Expenses)	<u>7,321,559.48</u>
Balance, June 30, 1996	<u><u>\$1,256,541.81</u></u>
(Invested: \$1,056,291.72    Cash: \$200,250.09)	

CAPITAL PROJECTS FUND

Balance, July 1, 1995	\$ .00
Receipts	445,280.90
Expenditures	<u>445,280.90</u>
Balance, June 30, 1996	<u><u>\$ .00</u></u>
(Invested: \$.00    Cash: \$.00)	

DEBT SERVICE FUND

Balance, July 1, 1995	\$ 103,535.59
Receipts	631,219.61
Expenditures	<u>626,374.24</u>
Balance, June 30, 1996	<u><u>\$ 108,380.96</u></u>
(Invested: \$101,671.98    Cash: \$6,708.98)	



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1995-96

GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 1995	\$ 199,495.00
Receipts	130,893.11
Expenditures	<u>117,610.56</u>
Balance, June 30, 1996	<u><u>\$ 212,777.55</u></u>
(Invested: \$211,433.88    Cash: \$1,343.67)	

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 1995	\$ 550,321.11
Receipts	208,179.51
Expenditures	<u>729,086.80</u>
Balance, June 30, 1996	<u><u>\$ 29,413.82</u></u>
(Invested: \$.00    Cash: \$29,413.82)	

STUDENT ACTIVITY FUND

Balance, July 1, 1995	\$ 81,425.68
Receipts	132,582.45
Expenditures	<u>196,425.12</u>
Balance, June 30, 1996	<u><u>\$ 17,583.01</u></u>
(Invested: \$.00    Cash: \$17,583.01)	



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1995-96

PROPRIETARY FUNDS  
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 1995	\$ 6,194.06
Receipts	397,800.64
Expenditures	<u>390,214.34</u>
Balance, June 30, 1996	<u>\$ 13,780.36</u>
(Invested: \$.00 Cash: \$13,780.36)	

DAY CARE FUND

Balance, July 1, 1995	\$ 17,855.36
Receipts	39,239.83
Expenditures	<u>32,250.34</u>
Balance, June 30, 1996	<u>\$ 24,844.85</u>
(Invested: \$.00 Cash: \$24,844.85)	



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - June 1996  
Governmental Funds

	<u>General Fund</u>
Balance, May 31, 1996	\$ 1,644,208.73
Receipts, June	525,062.65
Expenditures, June	<u>912,729.57</u>
Balance, June 30, 1996	1,256,541.81
Invested	<u>1,056,291.72</u>
Cash	<u>\$ 200,250.09</u>
Balance, June 30, 1995	\$ 1,222,274.14
	<u>Capital Projects Fund</u>
Balance, May 31, 1996	\$ .00
Receipts, June	.00
Expenditures, June	<u>.00</u>
Balance, June 30, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>\$ .00</u>
Balance, June 30, 1995	\$ .00
	<u>Debt Service Fund</u>
Balance, May 31, 1996	\$ 101,057.14
Receipts, June	7,323.82
Expenditures, June	<u>.00</u>
Balance, June 30, 1996	\$ 108,380.96
Invested	<u>101,671.98</u>
Cash	<u>6,708.98</u>
Balance, June 30, 1995	\$ 103,535.59



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - June 1996  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, May 31, 1996	\$ 209,416.62
Receipts, June	3,360.93
Expenditures, June	<u>.00</u>
Balance, June 30, 1996	\$ 212,777.55
Invested	<u>211,433.88</u>
Cash	<u>\$ 1,343.67</u>
Balance, June 30, 1995	\$ 199,495.00

Physical Plant & Equipment Fund

Balance, May 31, 1996	\$ 30,615.27
Receipts, June	3,095.80
Expenditures, June	<u>4,297.25</u>
Balance, June 30, 1996	\$ 29,413.82
Invested	<u>.00</u>
Cash	<u>\$ 29,413.82</u>
Balance, June 30, 1995	\$ 550,321.11

Student Activity Fund

Balance, May 31, 1996	\$ 25,691.12
Receipts, June	14,140.36
Expenditures, June	<u>22,248.47</u>
Balance, June 30, 1996	\$ 17,583.01
Invested	<u>.00</u>
Cash	<u>\$ 17,583.01</u>
Balance, June 30, 1995	\$ 81,425.68



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - June 1996  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, May 31, 1996	\$ 28,233.25
Receipts, June	16,500.23
Expenditures, June	<u>30,953.12</u>
Balance, June 30, 1996	\$ 13,780.36
Invested	<u>.00</u>
Cash	<u><u>\$ 13,780.36</u></u>
Balance, June 30, 1995	\$ 6,194.06

Day Care Fund

Balance, May 31, 1996	\$ 27,238.81
Receipts, June	652.28
Expenditures, June	<u>3,046.24</u>
Balance, June 30, 1996	\$ 24,844.85
Invested	<u>.00</u>
Cash	<u><u>\$ 24,844.85</u></u>
Balance, June 30, 1995	\$ 17,855.36



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
June 1996

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$2,719,274.62	\$ 97,243.30	\$2,816,517.92	100.8
STATE SOURCES	4,100,565.80	408,282.21	4,508,848.01	101.5
FEDERAL SOURCES	<u>55,506.00</u>	<u>.00</u>	<u>55,506.00</u>	103.7
SUBTOTAL	6,875,346.42	505,525.51	7,380,871.93	101.2
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 127,198.18	\$ 3,360.93	\$ 130,559.11	108.5
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	204,664.88	3,095.80	207,760.68	107.2
<u>STUDENT ACTIVITY FUND</u>	113,625.84	14,140.36	127,766.20	115.8
<u>CAPITAL PROJECTS FUND</u>	444,854.90	.00	444,854.90	100.0
<u>DEBT SERVICE FUND</u>	635,535.58	7,323.82	642,859.40	99.7
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	374,281.62	16,320.23	390,601.85	98.3
<u>DAY CARE FUND</u>	<u>31,727.86</u>	<u>652.28</u>	<u>32,380.14</u>	107.9
TOTAL ALL FUNDS	<u>\$8,807,235.28</u>	<u>\$ 550,418.93</u>	<u>\$9,357,654.21</u>	101.4
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,435,484.90	\$ 289,596.02	\$1,725,080.92	99.1
HIGH SCHOOL	1,621,775.09	177,986.61	1,799,761.70	97.9
MIDDLE SCHOOL	1,118,101.80	112,755.54	1,230,857.34	99.5
DESOTO INTERMEDIATE	963,780.50	126,740.52	1,090,521.02	101.9
MINBURN ELEMENTARY	449,457.02	52,595.17	502,052.19	99.5
ADEL ELEMENTARY	<u>905,813.81</u>	<u>111,444.15</u>	<u>1,017,257.96</u>	101.1
SUBTOTAL	\$6,494,413.12	\$ 871,118.01	\$7,365,531.13	99.6
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	\$ 117,276.56	\$ .00	\$ 117,276.56	98.5
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	724,370.72	4,297.25	728,667.97	100.0
<u>STUDENT ACTIVITY FUND</u>	169,360.40	22,248.47	191,608.87	112.5
<u>CAPITAL PROJECTS FUND</u>	444,854.90	.00	444,854.90	100.0
<u>DEBT SERVICE FUND</u>	638,014.03	.00	638,014.03	99.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	352,062.43	30,953.12	383,015.55	97.4
<u>DAY CARE FUND</u>	<u>22,344.41</u>	<u>3,046.24</u>	<u>25,390.65</u>	82.3
TOTAL ALL FUNDS	<u>\$8,962,696.57</u>	<u>\$ 931,663.09</u>	<u>\$9,894,359.66</u>	99.7



REPORT 110114

ADEL-DESCO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 10/GENERAL

PAGE 1

DATE: 07/09/96

TIME: 22:37:02

MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (06/03/96)	AMOUNT RECEIVED	AMOUNT DISEURSED	BALANCE (07/09/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	246.10-	30.53	77.15	292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	44.42		7.92	36.50
2209	BAND RESALE	1,416.01-	423.57	227.30	1,219.74-
3109	BAND RESALE	907.61-	205.55		702.06-
3109	BAND UNIFORM	3,352.72		730.00	2,622.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	782.90		391.74	391.16
3109	CLASS COMPOSITE	427.75	20.00	585.00	137.25-
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	87.38			87.38
0001	PADLOCKS	251.39-			251.39-
0001	PE TOWELS	5,836.88	6.00	433.62	5,409.26
1421	RIF	34.74			34.74
1409	STAFF LOUNGE	1,093.23	855.70	840.85	1,108.08
1418	STAFF LOUNGE	9.10-	322.55	182.00	131.45
1421	STAFF LOUNGE	410.16			410.16
2209	STAFF LOUNGE	509.00-	450.00		59.00-
3109	STAFF LOUNGE	1,018.37		344.86	673.51
3109	VOCAL ROBES	973.50			973.50
0001	WELLNESS	1,839.06		3,291.00-	5,130.06
3109	WOODS RESALE	204.90	84.64	54.42	235.12
-----					
FUND TOTAL		\$15,396.58	\$2,398.54	\$583.86	\$17,211.26



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

REPORT TO BOARD OF EDUCATION

DATE: 07/09/96

MONTHLY SUMMARY REPORT

FUND: 21/STUDENT ACTIVITY FUND

TIME: 22:37:02

1		BALANCE	AMOUNT	AMCLNT	BALANCE
2	FAC# ACCOUNT NAME	(06/03/96)	RECEIVED	DISBURSED	(07/09/96)
3	-----				
4					
5	3109 ADMINISTRATION	0.00		250.95	250.95-
6	3109 ATHLETIC RESALE	664.92	750.00	545.69	869.23
7	3109 BASEBALL	1,097.64-	2,706.00	1,389.37	218.99
8	2209 BOYS BASKETBALL	6.65-			6.65-
9	3109 BOYS BASKETBALL	611.79	20.00	304.00	327.79
10	3109 BOYS SOCCER	436.01	961.00	2,060.60	663.59-
11	2209 BOYS TRACK	2,462.52-		65.00	2,527.52-
12	3109 BOYS TRACK	1,737.17-	17.50	801.89	2,521.56-
13	3109 BUTTON CLUB	182.51			182.51
14	3109 CHEERLEADING	221.97-	250.00	101.00	72.97-
15	3109 CLASS OF 95	0.00			0.00
16	3109 CLASS OF 96	3,409.91	92.88	251.68	3,251.11
17	3109 CLASS OF 97	5,114.54		4,676.34	438.20
18	3109 CLASS OF 98	27.75-			27.75-
19	3109 CO-ED CROSS COUNTRY	148.94			148.94
20	3109 CO-ED GOLF	910.98-	620.65	700.37	990.70-
21	3109 DANCE FUND	781.74	242.00	8.80	1,014.94
22	3109 DRAMA	5,006.78	3.00	53.92	4,955.86
23	2209 FOOTBALL	6,375.30-			6,375.30-
24	3109 FOOTBALL	2,175.12-	1,050.00	860.84	1,985.96-
25	3109 FRENCH CLUB	2,362.29			2,362.29
26	2209 GIRLS BASKETBALL	74.60-			74.60-
27	3109 GIRLS BASKETBALL	1,367.70			1,367.70
28	3109 GIRLS SOCCER	230.98	405.00	745.10	109.12-
29	2209 GIRLS TRACK	784.64-			784.64-
30	3109 GIRLS TRACK	6.88	75.00	757.51	675.63-
31	2209 GIRLS VOLLEYBALL	812.36-			812.36-
32	3109 GIRLS VOLLEYBALL	264.91			264.91
33	0001 INTEREST	5,732.26	718.88		6,451.14
34	3109 NATIONAL HONOR SOCI	2.33		2.33	0.00
35	0001 NURSE FUND	118.37		10.00	108.37
36	3109 POM POM	48.28-		33.00	81.28-
37	3109 SADD	1,040.14			1,040.14
38	2209 SOFTBALL	1,002.50-	350.00	40.00	692.50-
39	3109 SOFTBALL	927.14-	1,326.65	1,421.48	1,021.97-
40	3109 SPANISH CLUB	896.85			896.85
41	3109 SPEECH CLUB	1,320.82		864.23	456.59
42	3109 STUDENT COUNCIL-HS	726.90		100.44	626.46
43	2209 STUDENT COUNCIL-MS	5,434.19	341.55	1,644.04	4,131.70
44	3109 STUDENT COUNCIL-MS	0.00			0.00
45	3109 TSA	790.35	.25	442.92	347.68
46	2209 WRESTLING	862.18-			862.18-
47	3109 WRESTLING	2,976.38	3,350.00	9.57	6,316.41
48	3109 YEARBOOK	5,589.43	860.00	4,107.00	2,342.43
49	-----				
50					
51	FUND TOTAL	\$25,691.12	\$14,140.36	\$22,248.47	\$17,583.01
52					
53					
54					
55					
56					
57					



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
AUGUST 12,1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL ROTARY CLUB	FEES	\$110.00
ADEL SUPER VALU	SUPP.	\$6.63
AIRTOUCH CELLULAR	TEL.	\$74.22
ALL AMERICAN	SUPP.	\$1,991.90
ALL AMERICAN SPORTS CORP.	SUPP.	\$1,343.93
ALL AMERICAN TURF BEAUTY, INC.	SERV.	\$1,298.13
AMERICAN ASSN OF SCHOOL ADMIN	INS.	\$370.50
AMERICAN DATA PRODUCTS	SUPP.	\$748.63
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$103.65
AMERICONNECT	TEL.	\$56.17
APPLE COMPUTER, INC.	COMP. EQUIP./SUPP.	\$101,113.00
ARCHER TV & APPLIANCE	SERV.	\$89.90
AREA EDUCATION AGENCY 11	SUPP.	\$38.70
ATHLETIC INJURY MANAGEMENT CLINI	REG.	\$390.00
AWARDS PROGRAM SERVICE, INC.	SERV.	\$8.05
BALDON & SON HARDWARE	SUPP.	\$941.98
BELIN HARRIS LAMSON MCCORMICK	SERV.	\$140.00
BOB LENC LANDSCAPING	SERV./SUPP.	\$1,189.11
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$30,766.73
BURTON E TRACY & CO. P.C.	SERV.	\$1,600.00
CENTAR INDUSTRIES	SUPP.	\$33.25
CERTIFIED LABORATORIES	SUPP.	\$204.23
FRANCES J CHRISTENSEN	MILEAGE	\$8.84
CITY OF ADEL	UTIL.	\$846.37
CITY OF DESOTO	UTIL.	\$126.82
CITY OF MINBURN	UTIL.	\$158.40
CITY SUPPLY CORPORATION	SUPP.	\$78.60
COMMUNICATIONS ENGINEERING CO.	SERV.	\$141.45
CUISENAIRE COMPANY OF AMERICA,IN	SUPP.	\$20.16
DALLAS COUNTY NEWS	PUBL.	\$494.51
DAUGHERTY CONSTRUCTION CO.	SUPP.	\$863.68
DAUGHERTY SUPER MARKET	SUPP.	\$6.05
LAWRENCE DAVISSON	PHYSICAL	\$35.00
DBS OF IOWA, INC.	SERV.	\$135.20
DECKER SPORTING GOODS	SUPP.	\$2,046.90
DES MOINES REGISTER & TRIBUNE	PUBL.	\$533.25
DES MOINES SPORTS	SUPP.	\$55.06
GREG DETIMMERMAN	SUPP./POSTAGE	\$13.23
HAROLD EVERMAN	PHYSICAL/SUPP.	\$42.97
FALCON MAGAZINE	SUPP.	\$14.95



VENDOR	DESCRIPTION	AMOUNT
JAY FARROW	SERV.	\$2,430.00
FULLERS STANDARD	FUEL	\$629.51
FWB, INC.	SUPP.	\$57.50
GENERAL CAR & TRUCK LEASING	RENTAL	\$71.82
GENERAL TELEPHONE CO	TEL.	\$51.63
DONALD GRUVER	SERV.	\$490.00
DONALD E HANLON, D.O.	PHYSICAL	\$140.00
HARLAND HARDWARE	SUPP.	\$39.02
HEARTLAND CO-OP	FUEL	\$37.59
IA ASSOC. OF SCHOOL BUSINESS OFF	DUES	\$35.00
IASB LEGAL SERVICE FUND	FEES	\$150.00
INNOVATIONS ASSOCIATES	SUPP.	\$119.00
INSIGNIA SOULUTIONS	SUPP.	\$236.50
IOWA ASSN OF SCHOOL BOARDS	SUPP.	\$131.00
IOWA BUSINESS & EDUCATION CONNEC	FEES	\$250.00
IOWA PRISON INDUSTRIES	EQUIP.	\$4,116.80
IPERS	PENSION PLAN	\$23,203.09
RONALD D. KILKER	PHYSICAL	\$35.00
KOCH BROTHERS	SUPP./SERV.	\$392.86
MARCON SERVICES, LTD.	SERV.	\$1,011.00
MCGRAW - HILL	SUPP.	\$116.35
MENARD, INC.	SUPP.	\$368.67
MIDAMERICAN ENERGY	UTIL.	\$7,676.21
MINBURN TELEPHONE COMPANY	TEL.	\$149.81
MOORE MUSIC, INC.	SUPP.	\$72.96
NAESP	DUES	\$155.00
NET INS	SERV.	\$25.00
NUBALL MFG. CO.	SUPP.	\$59.25
OFFICE DEPOT, INC.	SUPP.	\$597.76
ORIENTAL TRADING CO., INC.	SUPP.	\$41.80
PAT'S PEST CONTROL	SERV.	\$43.00
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$72.56
PERRY CHIEF	PUBL	\$97.95
POSTMASTER	POSTAGE	\$353.63
PRATT AUDIO VISUAL & VIDEO CORP.	SUPP.	\$474.00
PRODIRECT, INC.	SUPP.	\$535.00
PROPERTY SOLUTIONS, INC	SERV.	\$1,650.00
PUCKETT ELECTRIC TOOLS INC	SERV./SUPP.	\$17.70
FRANK RIEMAN MUSIC INC	SUPP.	\$58.58
S BUILDING CENTER INC	SUPP.	\$36.56
SAM'S CLUB DIRECT	SUPP.	\$63.92
CAROLE SCHLAPKOHL	SUPP./MILEAGE/TEL.	\$52.98
SCHOLASTIC MAGAZINES	SUPP.	\$124.70
SCHOOL SPECIALITIES CO	SUPP.	\$20.27



VENDOR	DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	EQUIP./SUPP.	\$1,295.00
CAROLYN SCOTT	FEES	\$300.00
SEABURY & SMITH	INS.	\$26,005.69
J.A. SEXAUER	SUPP.	\$45.85
DONALD SHELLEY	PHYSICAL	\$35.00
CARROLL SNYDER	PHYSICAL	\$35.00
SPORTS ILLUSTRATED FOR KIDS	SUPP.	\$23.95
U S WEST COMMUNICATIONS	TEL.	\$885.54
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$734.76
WEEKLY READER	SUPP.	\$132.00
KARLENE WHITON	PHYSICAL	\$35.00
WOLIN & ASSOCIATES, INC.	SERV.	\$625.00
<b>TOTAL</b>		<b>\$224,883.92</b>

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
CAPITAL PROJECTS FUND/PPEL FUND/DEBT SERVICE FUND		
AUGUST 12, 1996		
VENDOR	DESCRIPTION/FUND	AMOUNT
AHLERS, COONEY, DORWEILER, HAYNIE	PROF. SERV. - PPEL	\$441.50
ALLIED CONSTRUCTION SERVICES, INC.	MS FACELIFT/LABOR - PPEL	\$4,000.00
CITY SUPPLY CORP.	MS FACELIFT/SUPP. - PPEL	\$1,049.72
DARYL D. EKLOV PLASTERING & DRYWALL	MS FACELIFT/LABOR - PPEL	\$1,731.76
DRYWALL DISTRIBUTORS CORP.	MS FACELIFT/SUPP. - PPEL	\$300.31
EPKO INDUSTRIES, INC.	MS FACELIFT/SUPP. - PPEL	\$795.89
J & J FENCING	OUTDOOR BASKETS/LABOR - PPEL	\$125.00
DONAL GRUVER	MS FACELIFT/LABOR - PPEL	\$465.50
NORWEST BANK IOWA, N.A.	BOND ISSUES - DEBT SERVICE	\$290.12
PAYLESS CASHWAYS	MS FACELIFT/SUPP. - PPEL	\$287.94
R-WAY CONCRETE	OUTDOOR BASKETS/SUPP. - PPEL	\$55.50
R-WAY CONCRETE	SPORTS COMPLEX/STEPS - PPEL	\$4,000.00
S BUILDING CENTER INC.	MS FACELIFT/SUPP. - PPEL	\$407.30
S BUILDING CENTER INC.	OUTDOOR BASKETS/SUPP. - PPEL	\$23.89
SCHOOL SPECIALTY	MS FACELIFT/SUPP. - PPEL	\$254.60
PHILIP SCHWARZKOPH	RESTROOM PROJECT/SUPP. - PPEL	\$1,000.00
3E ELECTRICAL CO.	MS FACELIFT/SUPP. - PPEL	\$1,187.77
TOTAL		\$16,416.80
ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
MANAGEMENT FUND		
AUGUST 12, 1996		
VENDOR	DESCRIPTION	AMOUNT
RUSSELL INSURANCE AGENCY, INC.	COMM PAK INS.	\$75,154.00
TOTAL		\$75,154.00


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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
AUGUST 12, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADM SCHOLARSHIP FOUNDATION	Donation	\$ 250.00
AIRTOUCH CELLULAR	Charges	\$ 43.69
AT&T	Charges	\$ 5.00
AWARDS GALLERY	Supplies	\$ 115.20
MIKE BALLARD	Official	\$ 90.00
BOB BARRETT	Official	\$ 30.00
BEN FRANKLIN VARIETY STORE	Equip. Supplies	\$ 5,033.43
ALAN BETTS	Official	\$ 55.00
MARK A BOGGIO	Official	\$ 50.00
JERRY BOND	Meals	\$ 41.07
RONALD BRENNER	Mileage	\$ 28.60
RYAN CAFFREY	Official	\$ 50.00
MICHAEL E CARR	Official	\$ 50.00
DAUGHERTY SUPER MARKET	Supplies	\$ 167.50
JASON DEAL	Official	\$ 55.00
DECKER SPORTING GOODS	Supplies	\$ 1,624.35
MIKE DELEON	Official	\$ 30.00
RYAN DENMAN	Official	\$ 126.00
MICHAEL J DROLL	Official	\$ 110.00
THE FIVE SEASONS HOTEL	Rooms	\$ 201.25
BRADLEY J FULLER	Official	\$ 125.00
TOM FULLER	Official	\$ 70.00
RONALD R GILLILAND	Official	\$ 70.00
TERRY GIOFREDDI	Official	\$ 35.00
GERALD D HARSH	Official	\$ 87.50
HARVEY FLORAL CO.	Supplies	\$ 43.40
THOMAS J HOPEWELL III	Official	\$ 122.50
HOPKINS SPORTING GOODS INC	Supplies	\$ 85.00
GARRET W HULSE	Official	\$ 297.50
IOWA BASKETBALL COACHES ASSOC	Supplies	\$ 40.00
J & J FENCING LTD.	Repairs	\$ 300.28
JOHN KEITGES	Official	\$ 84.00
DENNIS LANGE	Official	\$ 17.50
BRIAN P LORBER	Official	\$ 55.00
MICHAEL N MALLBERG	Official	\$ 17.50
BARRY MARR	Official	\$ 40.00
NEVADA HIGH SCHOOL	Dues	\$ 50.00
KIRK OJENDYK	Official	\$ 35.00
CARRIE OLSON	Official	\$ 52.50
DENNIS PEPPMEIER	Official	\$ 110.00
BRENT PRANGE	Official	\$ 55.00




JEFF REED	Official	\$ 105.00
JEFF REININGA	Official	\$ 35.00
KELLY RICE	Official	\$ 55.00
CHAD RIPPERGER	Official	\$ 50.00
S BUILDING CENTER INC	Supplies	\$ 441.60
MIQUEL A SAENZ	Official	\$ 40.00
STEVE SCHLAFKE	Meals, Gas	\$ 55.24
PHILLIP H SINNWELL	Official	\$ 45.00
RICHARD SORFONDEN	Official	\$ 35.00
SPORT ABOUT	Supplies	\$ 354.00
JACK STANLEY	Meals	\$ 28.77
ROB STILES	Official	\$ 55.00
BRADLEY D SUMMY	Official	\$ 50.00
WARREN W THORNTON	Official	\$ 35.00
TROPHIES PLUS	Supplies	\$ 8.65
RONALD R TRYON	Official	\$ 250.00
R SCOTT TRYON	Official	\$ 52.50
JAMES H TURNER	Official	\$ 50.00
U S WEST COMMUNICATIONS	Charges	\$ 44.26
MELVIN E VETTER	Official	\$ 50.00
RONALD R VINSON	Official	\$ 35.00
MICHAEL WHISNER	Clinic Registration	\$ 162.72
TAYLOR D WILSON	Official	\$ 332.50
TOTAL		\$ 12,319.01



Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
August 12, 1996		
VENDOR	DESCRIPTION	AMOUNT
Diane Bogardus	Employee Physical	\$35.00
Gretchen Chapman	Mileage	13.52
Dallas County News	Hot Lunch Ad	20.80
Daugherty's Market	Food-Supplies	4.36
Donald Hanlon, D.O.	Physical-Spooner-Bogardus	70.00
Midwest Food	Food	16.48
Matt Parrott and Sons	Tickets-Record System	56.51
Total		
		\$216.67




Adel-DeSoto-Minburn Community School District	
August 1996 Payroll	
<u>Phase 111</u>	
D Downs	\$ 600.00
A Heitz	\$ 400.00
D Nelson	\$ 55.00
N Schroeder	\$ 400.00
S Schroeder	\$ 60.00
<b>TOTAL</b>	<b>\$ 1,515.00</b>
<u>Tutoring</u>	
A Heitz	\$ 160.00
N Schroeder	\$ 432.00
<b>TOTAL</b>	<b>\$ 592.00</b>
<u>Summer Bank Lessons</u>	
K Reece	\$ 1,080.86
L Shea	\$ 228.31
<b>TOTAL</b>	<b>\$ 1,309.17</b>
<u>Officials/Game Managers</u>	
R Brenner	\$ 75.00
D Severidt	\$ 42.00
S Schroeder	\$ 100.00
<b>TOTAL</b>	<b>\$ 217.00</b>
<u>Repair &amp; Maintenance</u>	
E Epley	\$ 390.00
D Nelson	\$ 1,629.38
S Schroeder	\$ 695.00
<b>TOTAL</b>	<b>\$ 2,714.38</b>
<b>TOTAL</b>	<b>\$ 6,347.55</b>

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